## **EXHIBIT A**

## IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. Nos. 31797, 31806, &
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (KBO)
In re:	Chapter 11

# ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED NINETIETH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred ninetieth omnibus objection (the "Objection")<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Overstated and/or Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified and reduced. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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9. Thi	is Court shall retain jurisdiction with respect to any matters, claims,
rights or disputes arising t	from or related to the Objection or the implementation of this Order.
Dated:	
Wilmington, Dela	ware The Honorable Karen B. Owens
	Chief United States Bankruptcy Judge

#### SCHEDULE 1

Overstated and/or Unliquidated Claims

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## FTX Trading Ltd. 22-11068 (KBO) One Hundred Ninetieth Omnibus Claims Objection Schedule 1 - Modified Claims

			Asserted Claims		Modifie	d Claims
Claim						
Number 35348*	Name on file	Debtor West Realm Shires Services Inc.	Tickers USD	Ticker Quantity	Debtor West Realm Shires Services Inc.	Ticker Quantity 2,000.0000000000000000
			nd any related accompanying materials and their l ner's accounts. Accordingly, the FTX Recovery Trus			customer asserted cryptocurrency
78986*	Name on file	West Realm Shires Services Inc.	BAT		West Realm Shires Services Inc.	3.226646850000000
			BRZ	6.312051610000000		6.312051610000000
			BTC	0.080644770188905		0.080644770188905
			CUSDT	8.00000000000000		8.00000000000000
			DOGE GRT	9.074016021626896 4.180635320000000		9.074016021626896 4.180635320000000
			SHIB	1.000000000000000		1.0000000000000000000000000000000000000
			SOL	0.00000010000000		0.00000010000000
			TRX	8.00000000000000		8.000000000000000
			USD USDT	1,297.980385124341200 3.252169250000000		0.000385124341165 3.252169250000000
			nd any related accompanying materials and their l ner's accounts. Accordingly, the FTX Recovery Trus			customer asserted cryptocurrency
3782*	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	3.000000000000000
			SHIB TRX	15.000000000000000		15.000000000000000
			USD	4.000000000000000 23,623.763644187435000		4.000000000000000000000000000000000000
			USDT	3,017.632209060000000		3,017.632209060000000
Reason: T	The FTX Recovery Trust has c	conducted a review of the filed proof of claim a	nd any related accompanying materials and their l	books and records. Based on this review	the FTX Recovery Trust submits that the	customer asserted cryptocurrency
uantities	s and fiat which does not ma	atch the quantities and holdings in such custon	ner's accounts. Accordingly, the FTX Recovery True	st seeks to modify the asserted claim to	match their books and records.	
5180*	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.020024650000000
			DOGE USD	2.000000000000000 2,776.341024279062400		2.000000000000000000000000000000000000
			USDT	1.025431970000000		1,376.341024279060000
·	The FTV December Toward has a	and what a major of the filed one of af dalar		harden and accorde Based on Ablancedon	Ab - FTV Danier - Tours - beste - Ab - A - Ab -	
			nd any related accompanying materials and their l ner's accounts. Accordingly, the FTX Recovery Trus			uscomer asserted cryptocurrency
9985*	Name on file	West Realm Shires Services Inc.	BAT	· · · · · · · · · · · · · · · · · · ·	West Realm Shires Services Inc.	5.373350340000000
			BRZ	3.000000000000000		3.000000000000000
			CUSDT	11,648.639733010000000		11,648.639733010000000
			DOGE ETH	17,914.436033140000000		17,914.436033140000000
			FTHW	1.885752280000000 1.884943000000000		1.885752280000000 1.884943000000000
			SHIB	183,874,201.872046740000000		183,874,201.87204674000000
			TRX	12,841.319161230000000		12,841.319161230000000
			USD USDT	2,440.630005568006000 1.108413550000000		0.000005568005690 1.108413550000000
			nd any related accompanying materials and their l ner's accounts. Accordingly, the FTX Recovery Trus ALGO	st seeks to modify the asserted claim to 0.028193650000000		0.028193650000000
			BAT	1.00000000000000		1.000000000000000
			BRZ DOGE	1.000000000000000 1.0000000000000000		1.000000000000000 1.0000000000000000
			ETHW	0.437449400000000		0.437449400000000
			LINK	75.991382550000000		75.991382550000000
			MATIC	611.851470420000000		611.851470420000000
			NFT (300521746909285737/FTX PLANET #1)	1.000000000000000		
			FLMINET #1)			1.0000000000000000000000000000000000000
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			Asserted Claims		Modified	d Claims
Claim						
Number		Debtor	Tickers	Ticker Quantity  nd their books and records. Based on this review	Debtor  the FTY Recovery Trust submits that the c	Ticker Quantity
				very Trust seeks to modify the asserted claim to		ustomer asserted cryptocurrency
422*	Name on file	West Realm Shires Services Inc.	ВАТ			1.0092803000000
			BRZ	1.0000000000000000		1.00000000000000
			BTC	0.245243310000000		0.2452433100000
			CUSDT	20.00000000000000		20.0000000000000
			DOGE ETH	13.32394153000000 4.445691290000000		13.3239415300000 4.4456912900000
			ETHW	1.720991780000000		1.7209917800000
			GRT	3.019573110000000		3.0195731100000
			LINK	1.077460290000000		1.0774602900000
			SHIB	11.0000000000000000		11.0000000000000
			SOL	59.376760980000000		59.3767609800000
			TRX	10.00000000000000		10.0000000000000
			USD USDT	30,993.549464962565000 1.063735460000000		11,196.7794649626000 1.0637354600000
ason: Th	e FTX Recovery Trust has cond	ucted a review of the filed proof of claim a	and any related accompanying materials ar	nd their books and records. Based on this review	v, the FTX Recovery Trust submits that the o	ustomer asserted cryptocurrency
				very Trust seeks to modify the asserted claim to		
705*	Name on file	West Realm Shires Services Inc.	USD	4,056.58449860000000	West Realm Shires Services Inc.	2,056.584498600000
				nd their books and records. Based on this review very Trust seeks to modify the asserted claim to		ustomer asserted cryptocurrency
iantities i	Name on file	West Realm Shires Services Inc.	BTC Accordingly, the FTX Record		West Realm Shires Services Inc.	0.0010362900000
	Name on me	West neam simes services me.	USD	49,310.606715185000000	West realings and services inc.	24,655.3067151850000
			USDT	0.000223757667600		0.0002237576676
ason: Th	ne FTX Recovery Trust has cond	ucted a review of the filed proof of claim a	and any related accompanying materials ar	nd their books and records. Based on this review	v, the FTX Recovery Trust submits that the c	ustomer asserted cryptocurrency
antities	and fiat which does not match	the quantities and holdings in such custor	ner's accounts. Accordingly, the FTX Reco	very Trust seeks to modify the asserted claim to	match their books and records.	
09**	Name on file	West Realm Shires Services Inc.	BTC USD	0.322206230000000 5,185.180378589673000	West Realm Shires Services Inc.	0.3222062300000 0.0003785896724
asson: Th	on ETV Pacayony Trust has cond	usted a review of the filed proof of claim a	and any related accompanying materials as	nd their books and records. Based on this review	y the ETV Recovery Trust submits that the	ustomer asserted envitosurrency
	,			very Trust seeks to modify the asserted claim to	•	ustomer asserted cryptocurrency
901*	Name on file	West Realm Shires Services Inc.	CUSDT	2.000000000000000	West Realm Shires Services Inc.	2.0000000000000
			DOGE	4.0000000000000000		4.00000000000000
			GRT	1.000000000000000		1.000000000000
			MATIC	7,624.384536830000000		7,624.384536830000
			SOL TRX	158.704278610000000 1.0000000000000000		158.7042786100000 1.000000000000000000000000000000
			USD	9,620.839836208732000		7.3998362087313
			USDT	2.000000000000000		2.00000000000000
eason: Th	ne FTX Recovery Trust has cond	ucted a review of the filed proof of claim a	and any related accompanying materials ar	nd their books and records. Based on this review	v. the FTX Recovery Trust submits that the c	ustomer asserted cryptocurrency
uantities :	and fiat which does not match	the quantities and holdings in such custor	ner's accounts. Accordingly, the FTX Reco	very Trust seeks to modify the asserted claim to	match their books and records.	
8448*	Name on file	West Realm Shires Services Inc.	BTC ETH	0.000000002327845 4.169273256017530	West Realm Shires Services Inc.	0.0000000023278 4.1692732560175
			ETHW	4.169273236017330		4.1675221860175
			LTC	0.00000002998346		0.000000029983
			SHIB	41,876.418056320000000		41,876.4180563200000
			USD	5,291.910020697662000		0.0000206976619
				nd their books and records. Based on this review very Trust seeks to modify the asserted claim to		ustomer asserted cryptocurrency
582*	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.0023976000000
			DOGE	0.715000000000000		0.7150000000000
			SOL	90.368350000000000		90.3683500000000
			USD USDT	1,611.663827600000000		1.7838276000000
			USDI	0.190208826000000		0.1902088260000
eason: Th				nd their books and records. Based on this review very Trust seeks to modify the asserted claim to		ustomer asserted cryptocurrency
antities			DOGE		West Realm Shires Services Inc.	1.0000000000000000000000000000000000000
	Name on file	West Realm Shires Services Inc.				2.0000000000000
	Name on file	West Realm Shires Services Inc.	SHIB	2.00000000000000		7 704 2422022752200
	Name on file	West Realm Shires Services Inc.	SHIB USD USDT	2.00000000000000 10,044.242392375229000 1.000182612579867		
)147*			USD USDT	10,044.242392375229000 1.000182612579867	u the CTV December Touch submite that the	1.0001826125798
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eason: Thuantities: 3254* eason: Thuantities: 3720* eason: Thuantities: 108*	he FTX Recovery Trust has conditional flat which does not match.  Name on file he FTX Recovery Trust has conditional flat which does not match.  Name on file he FTX Recovery Trust has conditional flat which does not match.  Name on file he FTX Recovery Trust has conditional flat which does not match.	ucted a review of the filed proof of claim at the quantities and holdings in such custor West Realm Shires Services Inc.  ucted a review of the filed proof of claim at the quantities and holdings in such custor West Realm Shires Services Inc.  ucted a review of the filed proof of claim at the quantities and holdings in such custor West Realm Shires Services Inc.	USD USDT  Ind any related accompanying materials an ear's accounts. Accordingly, the FTX Reconus USD USD USD USD USD USD USD USD USDT  Ind any related accompanying materials an ear's accounts. Accordingly, the FTX Reconus USD USDT  Ind any related accompanying materials an ear's accounts. Accordingly, the FTX Reconus USD USDT  BTC SHIB USD	10,044.242392375229000 1.000182612579867  Ind their books and records. Based on this reviewery Trust seeks to modify the asserted claim to 125,010.0000000000000000000000000000000000	match their books and records.  West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the comatch their books and records.  West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the comatch their books and records.  West Realm Shires Services Inc.	1.0001826125798 ustomer asserted cryptocurrency 75,010.0000000000000 ustomer asserted cryptocurrency 13,442.1239012948000 0.000000094795 ustomer asserted cryptocurrency 0.0002752100000 1.00000000000000 6,234.3922462627000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

29114\* Name on file West Realm Shires Services Inc. USD 154,745.001698770000000 West Realm Shires Services Inc. 104,745.001698770000000

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		Asserted Claims		Modified Claims	
Claim Number Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ils and their books and records. Based on this review		ustomer asserted cryptocurrency
			tecovery Trust seeks to modify the asserted claim to	match their books and records.  West Realm Shires Services Inc.	0.00079068000
76* Name on file	West Realm Shires Services Inc.	ETH ETHW	3.000790680000000	West Realm Shires Services Inc.	3.00079068000
		SOL	0.00139000000000		0.00139000000
		USD	36,280.745679550000000		19,680.74567955000
		USDT	0.00000005490180		0.0000000549
			ls and their books and records. Based on this review		ustomer asserted cryptocurrency
ntities and fiat which does not match t 67* Name on file	the quantities and holdings in such custor West Realm Shires Services Inc.	mer's accounts. Accordingly, the FTX R BAT	tecovery Trust seeks to modify the asserted claim to	match their books and records.  West Realm Shires Services Inc.	1.0000000000
Name on me	West Realin Shires Services Inc.	BTC	0.47787993000000	West Realiff Stilles Services IIIc.	0.47787993000
		DOGE	3.00000000000000		3.0000000000
		SHIB	4.00000000000000		4.00000000000
		TRX	8.00000000000000		8.00000000000
		USD	7,634.392128162622000		0.00212816262
			ils and their books and records. Based on this review		ustomer asserted cryptocurrency
* Name on file	the quantities and holdings in such custor West Realm Shires Services Inc.	BAT  BAT	tecovery Trust seeks to modify the asserted claim to 3.121273520000000	West Realm Shires Services Inc.	3.1212735200
rame on me	vest nearm simes services me.	BRZ	3.000000000000000	West realings into services inc.	3.0000000000
		CUSDT	7.00000000000000		7.0000000000
		DOGE	2.008999690000000		2.0089996900
		ETH	0.000028770000000		0.0000287700
		ETHW			
		GRT	0.00002877000000 1.0000000000000000		0.0000287700 1.0000000000
		KSHIB	5,999.91960796800000		5,999.9196079680
		SOL	93.15879883000000		93.1587988300
		TRX	5.0000000000000		5.0000000000
		USD	14,072.809158904809000		7,036.4091589048
		USDT	0.000883741247586		0.0008837412
n: The FTX Recovery Trust has condu	icted a review of the filed proof of claim:	and any related accompanying materia	lls and their books and records. Based on this review	v the ETX Recovery Trust submits that the co	istomer asserted cryptocurrency
ties and fiat which does not match t	he quantities and holdings in such custor	mer's accounts. Accordingly, the FTX R	decovery Trust seeks to modify the asserted claim to	match their books and records.	
* Name on file	FTX Trading Ltd.	AAPL AAVE	0.004972000000000	FTX Trading Ltd.	0.2576079100 3.3062357550
		AAVE-PERP	0.0000000000000000000000000000000000000		0.0000000000
		ALGO	0.0000000000000		152.0440096800
			0.0000000000000000000000000000000000000		0.000000000
		ALGO-PERP			
		ALT-PERP	0.0000000000000000000000000000000000000		0.0000000000
		AMD			0.4096265600
		APE			7.1017522800
		ATLAS			21,156.4463660340
		ATOM-PERP	0.000000000000000		0.0000000000
		AVAX			15.5021359358
		AVAX-PERP			0.0000000000
		BIDEN			-0.0000000000
		BNB	0.0000000000000000000000000000000000000		1.5717428400
		BNB-PERP	0.0000000000000000000000000000000000000		0.0000000000
		BSV-PERP			0.0000000000
		BTC	0.013223924476281		0.5697561598
		BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000
		CBSE			-0.000000050
		CEL-PERP			0.0000000000
		COIN			1.5195689464
		COMP-PERP			0.0000000000
		CRV-PERP			0.0000000000
		DEFI-PERP	0.00000000000000		0.0000000000
		DOGE	3,242.373400000000000		0.0000000000
		DOGE-PERP	0.0000000000000000000000000000000000000		0.0000000000
		DOT			18.8392893100
		DOT-PERP	0.000000000000000		0.0000000000
		ETH	0.508060000000000		5.5648131253
		ETH-PERP	0.0000000000000000		0.0000000000
		ETHW	2.008060000000000		0.000000186
		FB-0624			0.0000000000
		FB-0930			0.0000000000
		FTM			136.7840029455
		FTT	47.100000000000000		150.1009387962
		FTT-PERP	0.0000000000000000		-270.3000000000
		GBP	16,579.051910680000000		0.0000000000
		GMT-PERP			0.0000000000
		GOOGLPRE			-0.0000000050
		GST-PERP			0.0000000000
		HNT	200.0000000000000000		0.0000000000
		HNT-PERP	0.0000000000000000000000000000000000000		0.0000000000
		IOTA-PERP			0.0000000000
		JOE			122.8017528100
		KNC-PERP	0.0000000000000000000000000000000000000		0.0000000000
		LINK	0.285780000000000		50.3688606623
		LINK-PERP	0.0000000000000000000000000000000000000		-0.0000000000
		LTC			-14.6771930720
		LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000
		LUNC			0.000000039
		LUNC-PERP	0.000000000000000		-0.000000000
		MANA			0.0000000095
		MATIC			270.0741700827
		MATIC-PERP			0.0000000000
		MID-PERP	0.000000000000000		0.000000000
		MKR-PERP	0.0000000000000000000000000000000000000		0.000000000
			0.0000000000000000000000000000000000000		
		MSTR			0.3427112055
		NEAR			35.4380561026
		NEO-PERP			0.000000000
		NIO-20210924			0.0000000000
		NIO-20211231			0.0000000000
		NVDA			0.2166086300
		OXY	562.605900000000000		
		OXY RAY	562.605900000000000		0.00000000000 200.3031030095
		OXY			200.3031030095 -3,600.00000000000
		OXY RAY	562.605900000000000		200.3031030095

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			Asserted Claims		Modified Claims	
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIT-PERP	0.0000000000000000000000000000000000000		0.000000000000
			SNX-PERP	0.000000000000000		0.00000000000
			SOI	0.03000000000000		15.729646364449
			SOL-PERP	0.00000000000000		0.000000000000
			SPY	0.0000000000000000000000000000000000000		0.090934740000
			SPY-0325			0.000000000000
				199.860000000000000		339.604213902300
			SRM	199.86000000000000		
			SRM-PERP			-500.00000000000
			SUSHI	0.343100000000000		0.0000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SXP-PERP	0.000000000000000		0.00000000000
			THETA-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TOMO-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TRUMP			0.0000000000
			TRUMP2024			0.0000000000
			TRX			0.00181600250
			TRX-PERP			0.00000000000
			UNI-PERP	0.00000000000000		0.0000000000
			USD	39.919566715698400		1,653.85628230675
			USDT			-1,380.32635744589
			USTC			0.00000000609
			USTC-PERP			0.00000000000
			XMR-PERP			0.00000000000
			XRP			0.0000000753
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000
			XTZ-PERP	0.00000000000000		0.00000000000
			YFI ZEC-PERP	0.000975400000000 0.000000000000000		0.00000000000
	e FIX necovery must mas			erials and their books and records. Based on this review		ustomer asserted cryptocurrency
				X Recovery Trust seeks to modify the asserted claim to		0.004.00070000
	and fiat which does not m Name on file	west Realm Shires Services Inc.	AAVE	0.001309700000000	West Realm Shires Services Inc.	
			AAVE BTC	0.001309700000000 0.000194940000000		0.00019494000
63*			AAVE BTC MATIC	0.00130970000000 0.00019494000000 119.8800000000000000		0.00019494000 119.88000000000
			AAVE BTC MATIC SOL	0.00130970000000 0.00019494000000 119.88000000000000 3.78800000000000		0.00019494000 119.88000000000 3.78800000000
			AAVE BTC MATIC	0.00130970000000 0.00019494000000 119.8800000000000000		0.00019494000 119.88000000000 3.78800000000
53* son: The	Name on file e FTX Recovery Trust has	West Realm Shires Services Inc.	AAVE BTC MATIC SOL USD	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the co	0.00130970000 0.00019494000 119.88000000000 3.78800000000 21,736.96970030860 ustomer asserted cryptocurrency
53* son: The ntities a	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying mat mer's accounts. Accordingly, the FT	0.00130970000000 0.00019494000000 119.88000000000000 3.78800000000000 43,473.929700308625000 erials and their books and records. Based on this review X Recovery Trust seeks to modify the asserted claim to	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.88000000000 3.78800000000 21,736.96970030860 ustomer asserted cryptocurrency
on: The	Name on file e FTX Recovery Trust has	West Realm Shires Services Inc.	AAVE BTC MATIC SOL USD and any related accompanying mater's accounts. Accordingly, the FI BAT	0.00130970000000 0.00019494000000 119.880000000000000 3.78800000000000 43,473.929700308625000 erials and their books and records. Based on this review X Recovery Trust seeks to modify the asserted claim to 60.81790482000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.88000000000 3.78800000000 21,736.96970030860 ustomer asserted cryptocurrency 60.81790482000
on: The	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying maturer's accounts. Accordingly, the FI BAT BRZ	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.8800000000 3.7880000000 21,736.96970030860 ustomer asserted cryptocurrency 60.81790482000 7.04865460000
3* on: The tities a	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying mat mer's accounts. Accordingly, the FI BAT BRZ BTC	0.00130970000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.88000000000 3.78800000000 21,736.96970030860 ustomer asserted cryptocurrency 60.81790482000 7.04865460000 0.01343768000
3* on: The tities a	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying mat mer's accounts. Accordingly, the FI BAT BRZ BTC CUSDT	0.001309700000000 0.000194940000000 119.880000000000000 3.788000000000000 43,473.929700308625000 erials and their books and records. Based on this review X Recovery Trust seeks to modify the asserted claim to 60.817904820000000 7.048654600000000 0.0134376800000000 31.00000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.8800000000 3.78800000000 21,736.96970030860 ustomer asserted cryptocurrency 60.81790482000 7.04865460000 0.01343768000 31.00000000000
3* on: The tities a	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying mat mer's accounts. Accordingly, the FI BAT BRZ BTC	0.00130970000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.8800000000 3.78800000000 21,736.96970030860 ustomer asserted cryptocurrency 60.81790482000 7.04865460000 0.01343768000 31.00000000000
3* on: The	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying mat mer's accounts. Accordingly, the FI BAT BRZ BTC CUSDT	0.001309700000000 0.000194940000000 119.880000000000000 3.788000000000000 43,473.929700308625000 erials and their books and records. Based on this review X Recovery Trust seeks to modify the asserted claim to 60.817904820000000 7.048654600000000 0.0134376800000000 31.00000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.8800000000 3.78800000000 21,736.96970030860 ustomer asserted cryptocurrency 60.81790482000 7.04865460000 0.01343768000 31.000000000000 3.000000000000
3* on: The	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying mather's accounts. Accordingly, the FT BAT BRZ BTC CUSDT DOGE	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.0001949400( 119.880000000( 3.7880000000( 21,736.9697003086(  ustomer asserted cryptocurrency  60.8179048200( 7.0486546000( 0.0134376800( 31.0000000000( 3.0000000000( 0.40895913000(
3* on: The	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying mat mer's accounts. Accordingly, the FI BAT BRZ BTC CUSDT DOGE ETH	0.001309700000000 0.000194940000000 119.880000000000000 3.788000000000000 43,473.929700308625000 erials and their books and records. Based on this review X Recovery Trust seeks to modify the asserted claim to 60.817904820000000 7.04865460000000 0.013437680000000 3.000000000000000 3.00000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.88000000000 3.7880000000 21,736.96970030860 ustomer asserted cryptocurrency 60.81790482000 7.04865460000 0.01343768000 31.000000000000 0.40895913000 0.00000000807
3* on: The	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying mather's accounts. Accordingly, the FT BAT BRZ BTC CUSDT DOGE ETH ETHW GRT	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.8800000000 3.7880000000 21,736.96970030860 ustomer asserted cryptocurrency 60.8179048200 7.04865460000 0.01343768000 31.00000000000 0.40895913000 0.00000008000 4,425.2661360800
3* on: The	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying mat mer's accounts. Accordingly, the FI BAT BRZ BTC CUSDT DOGE ETH ETHW GRT MKR	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.88000000000 3.78800000000 21,736.96970030860 ustomer asserted cryptocurrency 60.81790482000 7.04865460000 0.01343768000 31.00000000000 0.40895913000 0.000000000000 4,425.26613608000 0.025107410000
3* on: The	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying mate mer's accounts. Accordingly, the FI BAT BRZ BTC CUSDT DOGE ETH ETHW GRT MKR SHIB	0.001309700000000 0.000194940000000 119.880000000000000 3.788000000000000 43,473.929700308625000 erials and their books and records. Based on this review X Recovery Trust seeks to modify the asserted claim to 60.817904820000000 7.048654600000000 0.013437680000000 3.0000000000000000 0.408959130000000 0.0000000000000000 0.0000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.8800000000 3.78800000000 21,736.96970030860 ustomer asserted cryptocurrency 60.81790482000 7.04865460000 0.01343768000 31.000000000000 0.04895913000 0.00000000807 4,425.26613608000 0.02517041000 71.0000000000000
3* on: The	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD  and any related accompanying mather's accounts. Accordingly, the FT BAT BRZ BTC CUSDT DOGE ETH ETHW GRT MKR SHIB SOL	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.8800000000 3.78800000000 21,736.96970030860 21,736.96970030860 0.01343768000 0.01343768000 0.0000000000 0.40895913000 0.0000000807 4,425.26613608000 0.02510741000 71.0000000000000 0.02243867000
3* on: The	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying mate mer's accounts. Accordingly, the FI BAT BRZ BTC CUSDT DOGE ETH ETHW GRT MKR SHIB SOL TRX	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.0001949400( 119.880000000( 3.7880000000 21,736.9697003086(  ustomer asserted cryptocurrency  60.8179048200( 7.0486546000( 0.0134376800( 31.0000000000( 0.4089591300( 0.0000000808)( 4,425.2661360800( 0.0251074100( 71.0000000000( 0.0224386700( 21.2328309900(
3* on: The	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying maturer's accounts. Accordingly, the FI BAT BRZ BTC CUSDT DOGE ETH ETHW GRT MKR SHIB SOL TRX USD	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.880000000 3.7880000000 21,736.96970030860 ustomer asserted cryptocurrency  60.81790482000 7.04855460000 0.01343768000 31.00000000000 0.40895913000 0.000000000800 4,425.26613608000 0.02510741000 71.00000000000 0.022433867000 21.23283099000 8,483.554146243288
3* on: The	Name on file e FTX Recovery Trust has and fiat which does not m	West Realm Shires Services Inc.  conducted a review of the filed proof of claim is the quantities and holdings in such custor	AAVE BTC MATIC SOL USD and any related accompanying mate mer's accounts. Accordingly, the FI BAT BRZ BTC CUSDT DOGE ETH ETHW GRT MKR SHIB SOL TRX	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the comments their books and records.	0.00019494000 119.880000000 3.7880000000 21,736.96970030860 ustomer asserted cryptocurrency  60.81790482000 7.04855460000 0.01343768000 31.00000000000 0.40895913000 0.000000000800 4,425.26613608000 0.02510741000 71.00000000000 0.022433867000 21.23283099000 8,483.554146243288
on: The tities a 6*	e FTX Recovery Trust has and flat which does not m Name on file	West Realm Shires Services Inc.  conducted a review of the filed proof of claim a latch the quantities and holdings in such custor  West Realm Shires Services Inc.	AAVE BTC MATIC SOL USD and any related accompanying mat- mer's accounts. Accordingly, the FI BAT BRZ BTC CUSDT DOGE ETH MKR SHIB SOL TRX USD USDT USDT USDT USDT USDT WARA SHIB SOL TRX USD USDT USDT USDT USDT USDT USDT USDT	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the commatch their books and records.  West Realm Shires Services Inc.	0.00019494000 119.88000000000 21,736.96970030860 21,736.96970030860 0.81790482000 7.04865460000 0.01343768000 31.000000000000000000000000000000000
on: The tities a 6*	e FTX Recovery Trust has and fiat which does not m Name on file	West Realm Shires Services Inc.  conducted a review of the filed proof of claim a latch the quantities and holdings in such custor.  West Realm Shires Services Inc.	AAVE BTC MATIC SOL USD and any related accompanying mather's accounts. Accordingly, the FT BAT BAZ BTC CUSDT DOGE ETH ETHW GRT MKR SHIB SOL TRX USD USDT USDT USDT USDT USDT USDT USDT	0.00130970000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the comment their books and records.  West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the comment their books and records.	0.00019494000 119.8800000000 3.7880000000 21,736.96970030860 21,736.96970030860 7.04865460000 0.01343768000 31.00000000000 0.40895913000 0.0000000807 4,425.26613608000 71.000000000000 0.02510741000 71.00000000000 8,483.54146243288 0.00000000455
on: The	e FTX Recovery Trust has and flat which does not m Name on file	West Realm Shires Services Inc.  conducted a review of the filed proof of claim a latch the quantities and holdings in such custor  West Realm Shires Services Inc.	AAVE BTC MATIC SOL USD and any related accompanying mate mer's accounts. Accordingly, the FI BAT BRZ BTC CUSDT DOGE ETH ETHW GRT MKR SHIB SOL TRX USD USDT USD USDT MATICAL STATE OF TRANCH OF TRANC	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  w, the FTX Recovery Trust submits that the commatch their books and records.  West Realm Shires Services Inc.	0.00019494000 119.8800000000 3.7880000000 21,736.96970030860 ustomer asserted cryptocurrency 60.81790482000 7.04865460000 3.1,000000000000 3.000000000000000000000000
on: The titles a	e FTX Recovery Trust has and fiat which does not m Name on file	West Realm Shires Services Inc.  conducted a review of the filed proof of claim a latch the quantities and holdings in such custor.  West Realm Shires Services Inc.	AAVE BTC MATIC SOL USD and any related accompanying mat- mer's accounts. Accordingly, the FI BAT BRZ BTC CUSDT DOGE ETH ETHW GRT MKR SHIB SOL TRX USD USDT USDT USDT USDT USDT USDT USDT	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the comment their books and records.  West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the comment their books and records.	0.00019494000 119.880000000 3.7880000000 21,736.96970030860 21,736.96970030860 0.01343768000 0.01343768000 0.0000000000 0.40895913000 0.00000000000 0.02510741000 71.0000000000 0.02243867000 21.2328309900 8,483.54146243288 0.000000000459 ustomer asserted cryptocurrency 0.02785094000 3.84257891000
on: The titles a 6*	e FTX Recovery Trust has and fiat which does not m Name on file	West Realm Shires Services Inc.  conducted a review of the filed proof of claim a latch the quantities and holdings in such custor.  West Realm Shires Services Inc.	AAVE BTC MATIC SOL USD and any related accompanying mather's accounts. Accordingly, the FI BAT BAZ BTC CUSDT DOGE ETH ETHW GRT MKR SHIB SOL TRX USD USDT SOL TRX USD USDT and any related accompanying mather's accounts. Accordingly, the FI BTC SOL TRX	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the comment their books and records.  West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the comment their books and records.	0.00019494000 119.8800000000 3.78800000000 21,736.96970030866 21,736.96970030866 0.01343768000 0.01343768000 0.0000000000 0.4089591300 0.0000000000 0.02510741000 71.0000000000 0.02243867000 21.23283099000 8,483.54146243288 0.0000000045: ustomer asserted cryptocurrency 0.02785094000 3.84257891000 2.000000000000
on: The titles a 6*	e FTX Recovery Trust has and fiat which does not m Name on file	West Realm Shires Services Inc.  conducted a review of the filed proof of claim a latch the quantities and holdings in such custor.  West Realm Shires Services Inc.	AAVE BTC MATIC SOL USD and any related accompanying mat- mer's accounts. Accordingly, the FI BAT BRZ BTC CUSDT DOGE ETH ETHW GRT MKR SHIB SOL TRX USD USDT USDT USDT USDT USDT USDT USDT	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the comment their books and records.  West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the comment their books and records.	0.00019494000 119.8800000000 3.78800000000 21,736.96970030860 21,736.96970030860 0.81790482000 7.04865460000 0.01343768000 31.000000000000 0.40895913000 0.00000000000 4,425.26613608000 0.02510741000 71.00000000000 0.02243867000 21.23283099000 8,483.54146243288 0.000000000455
on: The tities a on: Th	e FTX Recovery Trust has and flat which does not m Name on file  e FTX Recovery Trust has and flat which does not m Name on file	conducted a review of the filed proof of claim a latch the quantities and holdings in such custor.  West Realm Shires Services Inc.  conducted a review of the filed proof of claim a latch the quantities and holdings in such custor.  West Realm Shires Services Inc.	AAVE BTC MATIC SOL USD and any related accompanying mather's accounts. Accordingly, the FT BAT BRZ BTC CUSDT DOGE ETH ETHW GRT MKR SHIB SOL TRX USD USDT and any related accompanying mather's accounts. Accordingly, the FT BTC SOL TRX USD USDT and any related accompanying mather's accounts. Accordingly, the FT TRX USD	0.001309700000000 0.000194940000000 119.880000000000000000000000000000000000	West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the comment their books and records.  West Realm Shires Services Inc.  v, the FTX Recovery Trust submits that the comment their books and records.  West Realm Shires Services Inc.	0.0001949400 119.880000000 3.7880000000 21,736.9697003086 ustomer asserted cryptocurrency 60.8179048200 7.0486546000 0.0134376800 31.0000000000 0.000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.